

Agenda Item No. AI-37925

Fund	Revenue Category (Activity Basic)	Revenue Description (Element Description)	Account Number	Adjustment	Reason for Adjustment	
General Fund	OTHER REVENUE	REBATES	001-4019-381.59-56	130,746	No revenue anticipated when budget was adopted	A
General Fund	OTHER FINANCING SOURCES	SALE OF CAPITAL EQUIP	001-8910-392.01-88	63,110	No revenue anticipated when budget was adopted	B
General Fund	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	001-9038-391.01-88	17,867	No revenue estimate for DA staff salary supplement transfer	C
General Fund	OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	001-9049-391.01-88	61,639	No revenue estimate for DA staff salary supplement transfer	D
Road and Bridge	LICENSE AND PERMITS	CULVERT PERMITS	010-7501-322.01-68	3,780	No revenue anticipated when budget was adopted	E
Road and Bridge	INTERGOVERNMENTAL REV	CONTRACTED ROAD WORK	010-7501-332.06-68	89,186	No revenue anticipated when budget was adopted	F
Road and Bridge	OTHER FINANCING SOURCES	SALE OF CAPITAL EQUIP	010-8910-392.01-88	159,380	No revenue anticipated when budget was adopted	G
Sheriff Forfeiture	OTHER REVENUE	STATE COURT SEIZURE	036-5013-384.11-64	5,548	No revenue anticipated when budget was adopted	K
Sheriff Forfeiture	OTHER REVENUE	FEDERAL COURT SEIZURE	036-5013-384.12-64	68,884	No revenue anticipated when budget was adopted	L
DA State Forfeiture	OTHER REVENUE	STATE COURT SEIZURE	037-3580-384.11-64	113,171	No revenue anticipated when budget was adopted	M
Healthcare	FEES/CHARGES FOR SERVICES	AMBULANCE SERVICE	040-5920-340.53-72	(1,000,000)	When the budget was adopted we were expecting to receive 411 waiver funds for this; however, this did not pan out	N
Healthcare	INTERGOVERNMENTAL REV	MEDICAID 1115	040-8801-331.06-72	1,219,042	No revenue anticipated when budget was adopted	O
SCAAP	INTERGOVERNMENTAL REV	SCAAP REIMBURSEMENT	051-5032-331.02-64	102,223	No revenue anticipated when budget was adopted	P
DA Federal Forfeiture	OTHER REVENUE	FEDERAL COURT SEIZURE	060-3581-384.12-64	24,764	No revenue anticipated when budget was adopted	Q
Debt Service	INVESTMENT REVENUE	OTHER INVESTMENT REVENUES	399-8801-361.01-85	270,000	Budget estimate was erroneously left out of adopted budget	R
Road Bond 2006	INTERGOVERNMENTAL REV	JOINT CITY ROAD PROJ	427-7530-332.01-68	84,200	No revenue anticipated when budget was adopted	U
Road Bond 2008 ('07 Election)	OTHER REVENUE	MISCELLANEOUS REVENUES	432-7530-381.10-68	235,615	No revenue anticipated when budget was adopted	V
Permanent Improvement	OTHER FINANCING SOURCES	SALE OF BUILDING	499-8910-392.05-88	3,454,330	No revenue anticipated when budget was adopted	W
Permanent Improvement	OTHER FINANCING SOURCES	ROADS & RIGHT OF WAY	499-8910-392.50-88	4,432	No revenue anticipated when budget was adopted	X
Animal Shelter	OTHER REVENUE	ANIMAL SHELTER DONATIONS	507-8302-382.08-64	100,168	No revenue anticipated when budget was adopted	Y
				5,208,085		